

**Submitted for September 12, 2011 CFW Meeting**

[illegible]

TOTAL ENDING BALANCES:	\$50,626.99	\$5,000.00	10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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TRUST FUND SUMMARY AUG 2011:

PRESIDENT'S FUND	\$5,000.00
FLEXIBLE SPENDING	\$10,000.00
BUDGETED ITEMS	\$50,626.99

TOTAL TRUST FUND: \$65,626.99